

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF January 2014

Date: January 29, 2014

CONTRACTOR: CONSTRUCTORS HAWAII INC.

ADDRESS: 1728 KAHAI STREET

Contract No. 61880 ☒

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 12-21-7401

PROJECT TITLE: ALIIOLANI HALE - EXTERIOR ALTERATIONS AND IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 2,861,000.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

CHANGE ORDERS

Total \$ 57,873.00

Adjusted Contract Amount \$ 2,918,873.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	95.87%	\$ <u>2,742,769.00</u>	100.00%	\$ <u>57,873.00</u>	\$ <u>2,800,642.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$ <u>219,295.00</u>	\$ <u>4,689.00</u>	\$ <u>223,984.00</u>
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Amount Subject to Payment	\$ <u>2,523,474.00</u>	\$ <u>53,184.00</u>	\$ <u>2,576,658.00</u>
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Payments to Date	\$ <u>2,372,893.00</u>	\$ <u>34,990.00</u>	\$ <u>2,407,883.00</u>
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Payments Now Due	\$ <u>150,581.00</u>	\$ <u>18,194.00</u>	\$ <u>168,775.00</u>
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Payment No. **FINAL** ☐ 04

Remarks:

1. Computed and Checked by:

James G. Lukens FEB 13 2014
3. Recommended: Project Inspector or Engineer Date:

Walter E. Lohman FEB 13 2014
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbie FEB 12 2014
5. Approved: Branch Chief or District Engineer Date:

Jim K. Pinto FEB 13 2014
The Public Works Administrator certifies that change orders have been issued and the work performed. State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

CONSTRUCTORS HAWAII INC.

Name of Contractor

David Thom

By Signature / Title:

DAVID THOM / VICE PRESIDENT

JAN 29 2014

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January 2014

CONTRACTOR:	CONSTRUCTORS HAWAII INC.	Contract No.: 61880
PROJECT TITLE:	ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMPRO	DAGS Job No.: 12-21-7401

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	CONSTRUCTORS HAWAII INC.	General Contractor	ABC-5927	\$1,235,048	\$1,235,048	100.00%	5%	\$61,752

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Caulking Hawaii	Window Sealant	C-16807	\$50,310	\$50,310	100.00%	10%	\$5,031
	Green Thumb	Landscaping	C-1683	\$86,390	\$86,390	100.00%	10%	\$8,639
	Honolulu Plumbing Company	Plumbing	AC-188	\$39,230	\$39,230	100.00%	10%	\$3,923
	HSI Mechanical	Air Conditioning	BC-24578	\$224,010	\$179,208	80.00%	10%	\$17,920
	MRC Roofing	Roofing Demo	C-31624	\$290,606	\$290,606	100.00%	10%	\$29,060
	Pacific Industrial Coatings	New Roofing	BC-30137	\$361,775	\$361,775	100.00%	10%	\$36,177
	Pacific Preferred Contractors	Painting	C-12140	\$284,000	\$278,320	98.00%	10%	\$27,832
	Skyline Cleaning Contractors	Exterior Building Washing	-	\$20,042	\$20,042	100.00%	10%	\$2,004
	Statewide General Contracting	Plaster, Gyp Board	BC-25436	\$120,000	\$120,000	100.00%	10%	\$12,000
	T&T Tinting Specialists	Window Film	C-17113	\$12,349	\$12,349	100.00%	10%	\$1,234
	T. Taketa Sheet Metal	Flashing and Sheet Metal	C-5343	\$36,750	\$36,750	100.00%	10%	\$3,675
	Ted's Wiring Service	Electrical	BC-3905	\$71,862	\$71,862	100.00%	10%	\$7,186
	Unitek Insulation	Abatement	C-11851	\$28,628	\$28,628	100.00%	10%	\$2,862
	Total Retained from Subs							\$157,543

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$219,295
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I certify that the above retentions are correct for this request.

CONSTRUCTORS HAWAII INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

DAVID THOM / VICE PRESIDENT

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: January 2014**CONTRACTOR:**

CONSTRUCTORS HAWAII INC.

Contract No.: 61880

PROJECT TITLE:

ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMP

DAGS Job No.: 12-21-7401

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	CONSTRUCTORS HAWAII INC	General Contractor	ABC-5927	\$21,917	\$21,917	100.00%	5%	\$1,095 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Honolulu Plumbing Company	Plumbing	AC-188	\$3,895	\$3,895	100.00%	10%	\$389
	Ted's Wiring Service	Electrical	BC-3905	\$1,360	\$1,360	100.00%	10%	\$136
	Unitek Insulation	Abatement	C-11851	\$17,295	\$17,295	100.00%	10%	\$1,729
	Pacific Preferred Contractors	Painting	C-12140	\$13,406	\$13,406	100.00%	10%	\$1,340
						#DIV/0!	10%	\$0
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	Total Retained from Subs							\$3,594

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,689
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I certify that the above retentions are correct for this request.

CONSTRUCTORS HAWAII INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: ALIOLANI HALE - EXTERIOR ALTERATIONS & IMPROVEMENTS

BILLING MONTH: January-14

DAGS JOB NO.: 1 2-21-7401

CONTRACT NO.: 61880

CONTRACTOR: CONSTRUCTORS HAWAII, INC

VENDOR CODE: 7148400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-814M		\$169,858.00	\$19,277.00	\$150,581.00
Totals:			\$169,858.00	\$19,277.00	\$150,581.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-814M		\$19,659.00	\$1,465.00	\$18,194.00
Totals:			\$19,659.00	\$1,465.00	\$18,194.00

Grand Total:			\$189,517.00	\$20,742.00	\$168,775.00
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Verified By

Y Xu

02/18/14
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7148400

Cost Code 3A1

Voucher No. 2200 N15

Verified By

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FEB 26 2014

